



Atlass Portfolios Limited

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Daily Price List & Market Summary Report

November 3, 2025

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	7.00	7.00	7.00	7.00	7.00			34	67,837	475,207.15	7.01
2	ABCTrans	4.24	4.24	4.24	4.24	4.24			81	220,892	870,201.15	3.94
3	ACADEMY	7.50	7.50	7.50	7.50	7.50			51	176,190	1,280,945.25	7.27
4	ACCESSCORP	24.45	24.45	24.30	22.50	23.70	-0.75	-3.07	1,855	68,159,032	1,623,878,515.50	23.82
5	AFRIPRUD	14.70	14.70	14.70	14.70	14.70			121	604,999	8,888,473.60	14.69
6	AIICO	3.91	3.91	4.00	3.77	3.80	-0.11	-2.81	486	8,945,077	34,192,637.91	3.82
7	AIRTELAfri	2,310.50	2,310.50	2,310.50	2,310.50	2,310.50			3	3,510	8,920,665.00	2,541.50
8	ALEX	7.15	7.15	7.15	7.15	7.15			7	11,126	82,352.40	7.40
9	ARADEL	782.00	782.00	710.00	710.00	710.00	-72.00	-9.21	1,182	2,672,248	1,889,319,727.80	707.02
10	ASOSAVINGS	1.03	1.13	1.13	1.00	1.07	0.04	3.88	888	108,946,469	120,408,503.46	1.11
11	AUSTINLAZ	2.90	2.90	2.90	2.90	2.90			13	97,788	257,244.11	2.63
12	BERGER	42.50	42.50	41.00	41.00	41.00	-1.50	-3.53	130	353,556	14,444,133.40	40.85
13	BETAGLAS	437.40	437.40	437.40	437.40	437.40			359	50,920	20,047,204.00	393.70
14	BUACEMENT	180.00	180.00	180.00	180.00	180.00			839	2,432,696	430,102,035.80	176.80
15	BUAFOODS	692.50	692.50	692.50	692.50	692.50			604	32,806	22,021,516.90	671.26
16	CADBURY	62.55	62.55	62.55	62.55	62.55			349	603,263	35,693,737.55	59.17
17	CAP	73.00	73.00	73.00	73.00	73.00			38	351,255	24,299,845.50	69.18
18	CAVERTON	5.45	5.45	5.45	4.95	5.05	-0.40	-7.34	169	5,341,749	27,519,040.50	5.15
19	CHAMPION	15.00	15.00	15.95	15.85	15.95	0.95	6.33	204	4,797,028	73,828,049.95	15.39
20	CHAMS	3.41	3.41	3.45	3.37	3.38	-0.03	-0.88	435	5,927,347	20,195,920.55	3.41
21	HELLARAM	16.25	16.25	16.25	16.25	16.25			52	59,771	944,924.60	15.81
22	CILEASING	6.30	6.30	6.10	6.10	6.10	-0.20	-3.17	80	940,749	5,652,400.39	6.01
23	CNIF	100.00	100.00	100.00	100.00	100.00			3	75	8,250.00	110.00
24	CONHALLPLC	4.50	4.50	4.45	4.19	4.26	-0.24	-5.33	85	1,856,577	8,053,581.60	4.34
25	CONOIL	190.70	190.70	190.70	190.70	190.70			144	60,907	11,891,606.20	195.24
26	CORNERST	6.15	6.15	5.99	5.99	5.99	-0.16	-2.60	82	1,235,993	7,354,578.34	5.95
27	CUSTODIAN	42.45	42.45	42.45	42.45	42.45			131	255,879	10,241,298.35	40.02
28	CUTIX	3.53	3.53	3.68	3.45	3.53			228	2,426,859	8,537,116.81	3.52
29	CWG	17.45	17.45	16.95	16.05	16.95	-0.50	-2.87	210	1,527,707	25,405,174.30	16.63
30	DAARCOMM	1.00	1.00	1.08	0.97	1.00			107	4,477,093	4,550,747.26	1.02
31	DANGCEM	660.00	660.00	660.00	660.00	660.00			1,117	109,331	65,073,924.20	595.20
32	DANGSUGAR	60.50	60.50	58.95	58.95	58.95	-1.55	-2.56	1,022	1,398,713	83,046,080.40	59.37
33	DEAPCAP	1.71	1.71	1.79	1.75	1.78	0.07	4.09	58	1,962,754	3,474,288.09	1.77
34	ELLAHLAKES	12.95	12.95	12.85	12.20	12.25	-0.70	-5.41	512	6,409,874	79,310,421.20	12.37
35	ENAMELWA	45.00	45.00	45.00	45.00	45.00			6	1,433	63,611.35	44.39
36	ETERNA	36.00	36.00	36.00	36.00	36.00			121	169,371	6,345,740.60	37.47
37	ETI	38.95	38.95	39.00	38.00	39.00	0.05	0.13	134	2,819,070	109,906,705.30	38.99
38	ETRANZACT	12.70	12.70	13.25	12.50	13.25	0.55	4.33	118	2,119,438	25,468,459.10	12.02
39	EUNISELL	59.00	59.00	59.00	59.00	59.00			166	168,343	9,865,892.20	58.61
40	FCMB	10.75	10.75	10.75	10.40	10.40	-0.35	-3.26	1,483	7,370,003	77,989,917.00	10.58
41	FGSUK2032S5	96.00	96.00	104.00	104.00	104.00	8.00	8.33	2	1,045	1,086,800.00	1,040.00
42	FIDELITYBK	19.00	19.00	19.10	18.80	19.10	0.10	0.53	577	4,253,235	80,706,636.15	18.98
43	FIDSON	42.00	42.00	42.00	42.00	42.00			249	198,594	7,796,981.00	39.26
44	FIRSTHOLDCO	31.50	31.50	31.50	31.45	31.45	-0.05	-0.16	401	5,505,333	173,513,324.55	31.52
45	FTNCOCOA	5.00	5.00	5.00	5.00	5.00			199	1,289,155	6,507,272.51	5.05

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
46	GEREGU	1,141.50	1,141.50	1,141.50	1,141.50	1,141.50			49	4,678	4,806,177.20	1,027.40
47	GREENWETF	355.00	355.00	355.00	355.00	355.00			3	12	4,260.00	355.00
48	GTCO	89.50	89.50	95.00	88.10	89.50			1,785	49,829,032	4,549,571,222.25	91.30
49	GUINEAINS	1.23	1.23	1.23	1.17	1.18	-0.05	-4.07	72	2,024,621	2,416,484.37	1.19
50	GUINNESS	172.95	172.95	176.00	176.00	176.00	3.05	1.76	191	7,892,743	1,387,086,740.35	175.74
51	HMCALL	4.15	4.15	4.15	4.15	4.15			26	208,628	890,515.24	4.27
52	HONYFLOUR	20.00	20.00	19.60	18.00	18.00	-2.00	-10.00	616	2,510,917	47,970,883.70	19.10
53	IKEJAHOTEL	18.80	18.80	18.80	17.35	17.35	-1.45	-7.71	109	1,062,586	18,984,462.15	17.87
54	IMG	32.40	32.40	32.40	32.40	32.40			24	127,510	3,894,322.00	30.54
55	INFINITY	7.00	7.00	7.00	7.00	7.00			1	723	5,024.85	6.95
56	INTBREW	12.60	12.60	13.40	13.05	13.40	0.80	6.35	119	2,436,586	32,552,443.10	13.36
57	INTENEGINS	2.94	2.94	2.94	2.94	2.94			39	655,876	1,909,064.31	2.91
58	JAIZBANK	4.50	4.50	4.50	4.41	4.41	-0.09	-2.00	471	7,277,816	32,502,054.64	4.47
59	JAPAUFGOLD	2.39	2.39	2.37	2.18	2.20	-0.19	-7.95	251	8,289,438	18,796,245.03	2.27
60	JBERGER	151.80	151.80	151.80	151.80	151.80			421	1,215,884	178,797,061.30	147.05
61	JOHNHOLT	5.40	5.40	5.40	5.40	5.40			18	125,452	728,568.90	5.81
62	JULI	8.06	8.06	8.06	8.06	8.06			10	48,348	386,073.88	7.99
63	LASACO	2.60	2.60	2.65	2.64	2.65	0.05	1.92	86	3,938,772	10,432,386.33	2.65
64	LEARNAFRCA	6.49	6.49	6.49	6.49	6.49			73	203,365	1,338,421.99	6.58
65	LEGENDINT	5.26	5.26	5.26	5.26	5.26			41	176,529	993,535.00	5.63
66	LINKASSURE	2.00	2.00	1.93	1.91	1.91	-0.09	-4.50	38	957,563	1,848,286.56	1.93
67	LIVESTOCK	7.00	7.00	6.90	6.90	6.90	-0.10	-1.43	100	849,999	5,907,378.50	6.95
68	LIVINGTRUST	4.00	4.00	4.00	3.60	4.00			31	8,317,197	30,028,015.40	3.61
69	LOTUSHAL15	75.00	75.00	82.50	70.54	70.57	-4.43	-5.91	14	9,721	737,895.42	75.91
70	MANSARD	13.80	13.80	13.65	13.65	13.65	-0.15	-1.09	140	847,507	11,620,384.85	13.71
71	MAYBAKER	17.85	17.85	17.65	17.65	17.65	-0.20	-1.12	110	2,266,760	39,828,703.70	17.57
72	MBENEFIT	4.09	4.09	4.10	3.76	3.80	-0.29	-7.09	220	6,291,744	23,924,849.44	3.80
73	MCNICHOLS	2.97	2.97	2.95	2.91	2.91	-0.06	-2.02	87	1,193,197	3,513,715.55	2.94
74	MECURE	30.70	30.70	30.70	30.70	30.70			51	27,052	774,683.85	28.64
75	MERGROWTH	419.85	419.85	419.85	419.85	419.85			6	191	80,191.35	419.85
76	MERVALUE	218.00	218.00	218.00	197.00	197.00	-21.00	-9.63	4	35	7,560.00	216.00
77	MEYER	16.15	16.15	16.15	16.15	16.15			15	29,948	478,655.35	15.98
78	MORISON	3.22	3.22	3.22	3.22	3.22			1	700	2,275.00	3.25
79	MTNN	520.10	520.10	520.10	520.10	520.10			3,074	1,691,778	853,586,774.60	504.55
80	MULTIVERSE	13.00	13.00	13.00	13.00	13.00			38	128,846	1,693,319.30	13.14
81	NAHCO	105.00	105.00	113.00	113.00	113.00	8.00	7.62	284	1,054,339	117,856,695.45	111.78
82	NASCON	110.00	110.00	110.00	110.00	110.00			174	716,442	71,975,025.90	100.46
83	NB	71.50	71.50	71.50	71.50	71.50			414	897,927	62,865,000.40	70.01
84	NCR	16.00	16.00	16.00	16.00	16.00			15	54,786	897,442.60	16.38
85	NEIMETH	5.30	5.30	5.30	5.30	5.30			85	630,986	3,487,937.75	5.53
86	NEM	30.50	30.50	30.50	30.50	30.50			88	302,308	9,132,325.90	30.21
87	NESTLE	1,915.00	1,915.00	1,915.00	1,915.00	1,915.00			180	28,921	50,838,745.00	1,757.85
88	NGXGROUP	56.55	56.55	56.55	56.55	56.55			245	2,776,550	155,001,243.70	55.83
89	NIDF	113.00	113.00	113.00	113.00	113.00			81	61,180	6,666,024.40	108.96
90	NNFM	93.65	93.65	84.30	84.30	84.30	-9.35	-9.98	47	523,161	44,102,472.30	84.30
91	NPFMCRFBK	3.00	3.00	3.17	2.99	2.99	-0.01	-0.33	46	1,026,360	3,127,067.19	3.05
92	NSLTECH	0.85	0.85	0.84	0.82	0.82	-0.03	-3.53	116	4,363,140	3,635,931.74	0.83
93	OANDO	48.05	48.05	48.05	48.05	48.05			931	2,936,347	136,052,149.30	46.33
94	OKOMUOIL	1,070.00	1,070.00	1,110.00	1,110.00	1,110.00	40.00	3.74	801	2,138,162	2,289,875,356.90	1,070.96
95	OMATEK	1.21	1.21	1.33	1.29	1.33	0.12	9.92	67	2,427,987	3,158,334.93	1.30
96	PRESCO	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00			580	172,023	250,779,269.60	1,457.82
97	PRESTIGE	1.64	1.64	1.65	1.60	1.65	0.01	0.61	56	4,040,407	6,507,278.61	1.61
98	PZ	41.50	41.50	41.50	41.50	41.50			330	1,912,625	78,322,300.00	40.95
99	REDSTAREX	10.05	10.05	10.20	10.20	10.20	0.15	1.49	26	194,707	1,999,353.50	10.27
100	REGALINS	1.23	1.23	1.28	1.20	1.20	-0.03	-2.44	90	4,204,289	5,214,408.28	1.24
101	ROYALEX	2.05	2.05	2.16	2.05	2.05			91	1,323,093	2,719,026.00	2.06
102	RTBRISCOE	3.40	3.40	3.74	3.53	3.53	0.13	3.82	78	2,977,372	10,566,946.34	3.55
103	SCOA	7.10	7.10	7.10	7.10	7.10			73	248,405	1,794,315.21	7.22
104	SEPLAT	5,917.20	5,917.20	5,917.20	5,917.20	5,917.20			256	61,092	356,028,870.90	5,827.75
105	SKYAVN	99.50	99.50	99.50	99.50	99.50			28	115,546	10,350,719.30	89.58
106	SOVRENINS	3.90	3.90	4.18	3.88	3.88	-0.02	-0.51	131	3,266,114	12,801,900.86	3.92
107	STANBIC	112.00	112.00	112.00	112.00	112.00			319	716,134	80,422,259.15	112.30
108	STANBICETF30	510.00	525.00	530.00	510.00	520.00	10.00	1.96	55	1,850	960,790.00	519.35
109	STERLINGNG	7.75	7.75	8.00	7.75	7.85	0.10	1.29	619	4,299,684	33,767,323.65	7.85

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
110	SUNUASSUR	4.51	4.51	4.51	4.51	4.51			37	138,929	646,300.61	4.65
111	TANTALIZER	2.40	2.40	2.33	2.33	2.33	-0.07	-2.92	67	844,216	1,997,829.02	2.37
112	TIP	12.80	12.50	12.50	12.00	12.00	-0.80	-6.25	275	2,816,358	35,128,416.62	12.47
113	TOTAL	640.00	640.00	640.00	640.00	640.00			76	7,437	4,287,808.00	576.55
114	TRANSCOHOT	174.90	174.90	174.90	174.90	174.90			92	15,718	2,522,083.60	160.46
115	TRANSCORP	50.00	50.00	50.00	50.00	50.00			302	999,952	47,304,595.75	47.31
116	TRANSEXP	2.15	2.15	2.15	2.15	2.15			2	18,584	43,858.24	2.36
117	TRANSPOWER	342.00	342.00	342.00	342.00	342.00			66	11,684	3,596,335.20	307.80
118	TRIPPLEG	4.91	4.91	4.91	4.91	4.91			13	61,515	296,744.85	4.82
119	UACN	66.50	66.50	65.00	65.00	65.00	-1.50	-2.26	173	3,304,166	214,880,485.30	65.03
120	UBA	40.05	40.05	40.85	40.50	40.50	0.45	1.12	1,020	136,838,589	5,542,180,310.50	40.50
121	UCAP	18.50	18.50	18.35	17.85	18.00	-0.50	-2.70	353	9,114,097	165,238,302.65	18.13
122	UNILEVER	77.00	77.00	73.70	73.70	73.70	-3.30	-4.29	218	1,936,928	143,569,353.25	74.12
123	UNIONDICON	7.05	7.05	7.75	7.75	7.75	0.70	9.93	42	382,787	2,939,661.15	7.68
124	UNIVINSURE	1.20	1.20	1.21	1.15	1.21	0.01	0.83	209	11,612,120	13,749,579.19	1.18
125	UPDC	6.17	6.17	6.15	6.10	6.15	-0.02	-0.32	166	1,407,709	8,555,618.80	6.08
126	UPL	5.05	5.05	5.00	4.95	5.00	-0.05	-0.99	64	982,336	5,112,447.35	5.20
127	VERITASKAP	2.01	2.01	2.10	1.96	1.98	-0.03	-1.49	118	2,923,839	5,857,350.57	2.00
128	VETBANK	15.00	15.00	15.55	14.50	14.50	-0.50	-3.33	18	129,300	1,884,154.30	14.57
129	VETGOODS	37.00	37.00	37.00	37.00	37.00			8	4,466	165,242.00	37.00
130	VETGRIF30	54.00	57.00	57.00	54.00	54.00			33	59,986	3,244,785.00	54.09
131	VETINDETF	59.40	59.40	59.40	59.40	59.40			16	4,261	253,103.40	59.40
132	VFDGROUP	10.75	10.75	10.75	10.75	10.75			149	1,005,373	10,963,654.10	10.91
133	VITAFOAM	94.00	94.00	94.00	94.00	94.00			219	2,652,648	225,029,045.95	84.83
134	VSPBONDETF	190.00	200.00	284.99	150.00	242.98	52.98	27.88	14	62,035	9,409,612.88	151.68
135	WAPCO	140.00	140.00	140.00	140.00	140.00			512	1,591,186	220,640,702.00	138.66
136	WAPIC	3.00	3.00	3.00	3.00	3.00			119	2,262,043	6,572,715.19	2.91
137	WEMABANK	20.45	20.45	20.45	20.45	20.45			441	3,705,364	72,165,233.60	19.48
138	ZENITHBANK	63.00	63.00	63.25	62.90	63.00			1,725	31,806,677	2,003,771,484.90	63.00

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	242.98	52.98	27.88
UNIONDICON	7.75	0.70	9.93
OMATEK	1.33	0.12	9.92
FGSUK2032S5	104.00	8.00	8.33
NAHCO	113.00	8.00	7.62

Most Traded (By Volume)

Stock	Deals	Volume
UBA	1,020	136,838,589
ASOSAVINGS	888	108,946,469
ACCESSCORP	1,855	68,159,032
GTCO	1,785	49,829,032
ZENITHBANK	1,725	31,806,677

Total

Date	Volume	Value ()
31 Oct 2025	525,053,140	23,041,667,966.41
03 Nov 2025	627,227,084	25,000,533,653.27
Change (%)	19.46	8.50

Top Losers

Stock	Closed	Lost	Change
			%
HONYFLOUR	18.00	-2.00	-10.00
NNFM	84.30	-9.35	-9.98
MERVALUE	197.00	-21.00	-9.63
ARADEL	710.00	-72.00	-9.21
JAPAUFGOLD	2.20	-0.19	-7.95

Most Traded (By Value)

Stock	Deals	Value ()
UBA	1,020	5,542,180,310.50
GTCO	1,785	4,549,571,222.25
OKOMUOIL	801	2,289,875,356.90
ZENITHBANK	1,725	2,003,771,484.90
ARADEL	1,182	1,889,319,727.80